

(323) 881-2401

January 4, 2005

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**FISCAL YEAR-END REPORT FOR THE COUNTY OF LOS ANGELES DEVELOPER
FEE FOR THE BENEFIT OF THE CONSOLIDATED FIRE PROTECTION DISTRICT
OF LOS ANGELES COUNTY AND REPORT OF IN-KIND CONTRIBUTIONS
(3RD AND 5TH DISTRICTS) (3 VOTES)**

**IT IS RECOMMENDED THAT YOUR BOARD, ACTING AS THE GOVERNING BODY
OF THE CONSOLIDATED FIRE PROTECTION DISTRICT:**

Adopt the attached Consolidated Fire Protection District Developer Fee Funds 2003-04
Fiscal Year-End Report.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION:

Fiscal Year-End Report:

On July 12, 1990, your Honorable Board adopted a resolution establishing a County of Los Angeles Developer Fee Program (Developer Fee Program) for the benefit of the Consolidated Fire Protection District (District). The Developer Fee Program was implemented August 1, 1990, in three areas of benefit: the Malibu/Santa Monica Mountains Area; the Santa Clarita Valley; and the Antelope Valley. Pursuant to Government Code Section 66006 regarding public availability of account or fund information for local agency improvement fees, the District has prepared a year-end fiscal report for the Developer Fee Program.

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Government Code Section 66006 requires that within 180 days of the close of each fiscal year, the District make available to the public specific information for each separate account or fund established for developer fee revenues.

Report of In-Kind Contributions:

On August 28, 2001, your Board authorized the Fire Chief of the District (District) to approve agreements with developers for acceptance of in-kind contributions for development impact mitigation and to report annually on all such agreements. However, the District did not enter into any agreements for In-Kind Contributions during 2003-04.

FISCAL IMPACT/FINANCING

None.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Fiscal Year-End Report:

Pursuant to Government Code Section 66006, for each separate fund established by the District for developer fee revenues, the District is required to make available to the public the following information:

- A description of the type of fee in the fund.
- The amount of the fee.
- The beginning and ending balance of the fund.
- The amount of fees collected and the interest earned.
- An identification of each public improvement on which fees were expended and the amount of the expenditures.
- The approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the fund.
- The amount of any refunds made.

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Report of In-Kind Contributions:

Since the District is statutorily required to provide your Board year-end information regarding Developer Fee accounts annually as well, all Reports for In-Kind Contributions for Development Impact Mitigation are combined with our Developer Fee year-end reporting.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

CONCLUSION

Upon adoption of the Consolidated Fire Protection District Developer Fee Funds 2003-04 Fiscal Year-End Report, please instruct the Executive Officer-Clerk of the Board to return one (1) adopted copy of this letter and one (1) copy of the Fiscal Year-End Report to the Consolidated Fire Protection District.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "P. Michael Freeman", with a stylized flourish at the end.

P. MICHAEL FREEMAN

PMF:ip

Attachment

c: Chief Administrative Officer
County Counsel
Auditor Controller
Executive Officer, Board of Supervisors

**CONSOLIDATED FIRE PROTECTION DISTRICT
DEVELOPER FEE FUNDS
2003-04 FISCAL YEAR-END REPORT**

	Developer Fee Area 1 LACoFD - 50201 DA 7 <u>Santa Monica Mtns.</u> ^(a)	Developer Fee Area 2 LACoFD - 50202 DA 8 <u>Santa Clarita Valley</u> ^(b)	Developer Fee Area 3 LACoFD - 50203 DA 9 <u>Antelope Valley</u> ^(c)
Fiscal Year 2003-04 Beginning Balance	\$1,347,035.96	\$2,896,864.78	\$3,497,818.25
Total Developer Fee Revenue Received ^(d)	333,730.22	1,670,473.37	1,733,375.00
Total Interest Earned	4,210.36	9,478.10	10,975.70
Total Fund Expenditures	(155,819.76) ^(e)	(679,338.84) ^(f)	-
Total NSF Checks	-	-	-
Total Refunds	<u>(149.58)</u>	<u>(35,638.21)</u>	<u>-</u>
Fiscal Year 2004-05 Beginning Balance	<u><u>\$1,529,007.20</u></u>	<u><u>\$3,861,839.20</u></u>	<u><u>\$5,242,168.95</u></u>

(a) Includes all of the unincorporated area within the zone and the cities of Agoura Hills, Calabasas, and Malibu. Agoura Hills collects developer fees and transfers the revenue to the Consolidated Fire Protection District (District) when requested. The District collects developer fees for the cities of Malibu and Calabasas.

(b) Includes all of the unincorporated area within the zone and the City of Santa Clarita. Santa Clarita collects developer fees and transfers the revenue to the District upon request by the District for reimbursement of funds expended.

(c) Includes all of the unincorporated areas within the zone and the City of Lancaster. Lancaster collects developer fees and transfers the revenue to the District on a quarterly basis.

(d) The developer fee rate in Fiscal Year 2003-04 was \$.3716 per square foot.

(e) Expenditures were for Fire Station 89.

(f) Expenditures were for Fire Stations 104, 108, 124, and 126.